

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: May 31, 2007
Maturity Date: August 30, 2007
CUSIP Number: 912795ZX2

High Rate: 4.780% Investment Rate 1/: 4.919% Price: 98.791722

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 36.19%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,294,959	\$ 12,327,330
Noncompetitive	1,761,863	1,761,863
FIMA (noncompetitive)	911,000	911,000
SUBTOTAL	37,967,822	15,000,193 2/
Federal Reserve	7,996,775	7,996,775
TOTAL	\$ 45,964,597	\$ 22,996,968

Median rate 4.765%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.735%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,967,822 / 15,000,193 = 2.53

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,311,800,000